

Minersville

TOWN

FISCAL YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION

In compliance with *Utah Code* Sections 10-5-107, 10-5-108, 10-5-109, 59-2-919, 59-9-923, as amended which states in effect:

At least seven days prior to its adoption, the mayor shall prepare for the ensuing year, on form provided by the State Auditor, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

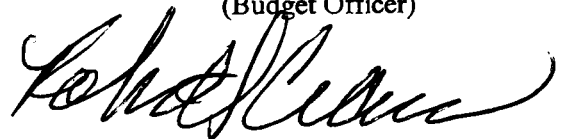
I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Minersville Town for the fiscal year ending June 30 200 as approved and adopted by resolution or ordinance dated June 20, 2005. A public hearing meeting the requirements specified in Utah Code section (indicate which):

- ☐ 10-5-109 (no increase in tax rate - final budget adopted before June 22)
- ☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

was held on June 20, 2005 for all budgetary funds.

Signed:

(Budget Officer)



Subscribed and sworn to this

day of June 20, 2005

Sue M Carter

~~(Notary Public)~~

Town Clerk

MINERSVILLE CITY, A Municipal Corporation

RESOLUTION NO. 6-20-05

AN RESOLUTION ADOPTING THE JULY 1, 2005 -JUNE 30 2006 BUDGET.

WHEREAS, the Mayor has prepared a tentative budget which has been available for public inspection at least seven days prior to adoption; and,

WHEREAS, pursuant to the provisions of Section 10-5-108, Utah Code Annotated, as amended, 1953, the City Council has held a public hearing to receive public comment on the proposed budget after notice of such public hearing as provided by law;

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MINERSVILLE, UTAH:

SECTION 1. Budget adopted, The attached schedules showing expected revenue and expenditures for the budget year July 1, 2005 through June 30, 2006 are hereby adopted as the budget for the City of Minersville.

SECTION 2. Effective Date. This Resolution shall take effect immediately after adoption.

Passed by the City of Minersville, Utah, this 20 day of June 2005 by the following vote:

Ayes:

[Signature]

Ben Dalton

Jack McMullin

Nays:

Absent:

Alan Pollmann

Ward Dotson

MINERSVILLE CITY

By

[Signature]

Mayor

Attest:

[Signature]

City Clerk

Minersville Town
Governmental Unit

June 30, 2006

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	TAXES			
	General Property Taxes - Current	23,072.	23,000.	23,000.
	Prior Years' Taxes - Delinquent	3,075.	3,100.	3,100.
	General Sales & Use Taxes	65,031.	64,000.	64,000.
	Fee-in-Lieu of Property Taxes	9,358.	9,000.	9,000.
	Franchise/Energy Taxes	33,999.	33,000.	33,000.
	LICENSES AND PERMITS			
	Business Licenses & Permits	620.	600.	600.
	Professional & Occupational			
	INTERGOVERNMENTAL REVENUE			
	Federal Grants			
	State Grants Library	3,647.	3,600.	3,600.
	State Shared Revenue			
	Class "C" Road Fund Allotment	45,605.	39,600.	40,000.
	Liquor Fund Allotment	941.	1,008.	1,000.
	Grants from Local Units:			
	FEMA Reimbursement			
	Beaver County Swimming Pool O&M	9,762.	9,700.	9,700.
	Beaver County Library	17,280.	19,000.	19,000.
	CHARGES FOR SERVICES			
	General Government Swimming Pool	5,288.	5,000.	5,000.
	Cemeteries	1,125.	4,300.	2,400.
	Miscellaneous Services: Animal Control	7,855.	7,900.	7,900.
	Refuse Collection	28,944.	30,900.	30,900.
	MISCELLANEOUS REVENUE			
	Interest Earnings	6,024.	10,200.	10,000.
	Rents and concessions			
	Sale of Fixed Assets			
	Other Financing - Capital Lease Obligations			
	Misc.	8,123.	8,000.	8,000.
	CONTRIBUTIONS AND TRANSFERS			
	Transfer from:			
	Transfer from:			
	Contribution from private sources:			
	Excess Beg. Fund Bal. to be Appropriated	108,587.	120,544.	67,638.
	TOTAL REVENUES	378,336.	392,452.	337,838.

Minersville Town

Governmental Unit

June 30, 2006

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	GENERAL GOVERNMENT			
	Administration	44,502.	77,000.	77,000.
	Professional Services (Accounting, Legal, Engineering, etc.)	4,660.	9,000.	9,000.
	Elections	1,520.		2,000.
	Other:			
	PUBLIC SAFETY			
	Police Department	31,139.	40,000.	40,000.
	Fire Department	1,000.	1,000.	1,000.
	HIGHWAYS AND STREETS			
	Construction			
	Repair and Maintenance	40,099.	48,500.	50,000.
	Other: Utilities/Street Lights	6,824.	9,000.	9,000.
	SANITATION (Garbage Collection)	27,857.	30,000.	30,000.
	HEALTH AND WELFARE			
	CULTURE & RECREATION			
	Recreation	18,245.	26,500.	28,000.
	Parks	14,601.	12,000.	14,000.
	Cemetery	5,380.	8,000.	8,000.
	Senior Citizen Center	2,054.	8,500.	8,000.
	Library including grant	34,911.	39,000.	39,000.
	COMMUNITY & ECONOMIC DEVELOP.			
	Beaver County Ec. Development	5,000.	5,000.	5,000.
	CAPITAL OUTLAY (Purch.of fixed assets)			
	TRANSFERS AND OTHER USES			
	Transfer to: Capital Projects	20,000.	11,314.	17,838.
	Transfer to:			
	Budgeted Increase in Fund Balance			
	TOTAL EXPENDITURES	257,792.	324,814.	337,838.

Minersville Town
Governmental Unit

June 30, 2006

Fiscal Year

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	20,000.	11,314.	17,838.
	Interest Income	837.	730.	
	Other Additions Donation	455.	5,000.	
	TOTAL REVENUE			
	Beginning Fund Balance	52,972.	38,175.	
	TOTAL AVAILABLE FOR APPROPR.	74,264.	55,219.	17,838.
	EXPENDITURES: Drainage			17,838
	Park Development	18,445.	46,219.	
	Town Hall Renovation	7,224.		
	School Demolition	10,420.		
	Professional Services		9,000.	
	TOTAL EXPENDITURES			
	Ending Fund Balance	38,175.	-0-	-0-

Minersville Town
Governmental Unit

June 30, 2006
Fiscal Year

Water

ENTERPRISE FUND

FORM 3

Account Number	Description	Prior Year Actual 20 <u>04</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	162,939.	156,800.	157,000.
	Interest Earned	787.	1,000.	1,000.
	Other: <u>misc.</u>		1,000.	1,000.
	TOTAL OPERATING REVENUE	163,726.	158,800.	159,000.
	OPERATING EXPENSES:			
	Personal Services	38,843.	41,000.	41,000.
	Contractual Services	1,495.	4,000.	4,000.
	Material and Supplies	4,797.	15,000.	15,000.
	Depreciation	53,737.	53,000.	53,000.
	Other Utilities/misc.	23,624.	33,000.	33,000.
	TOTAL OPERATING EXPENSE	122,496.	146,000.	146,000.
	OPERATING INCOME (LOSS)	41,230.	12,800.	13,000.
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees /impact fees	820.	3,600.	2,500.
	Interest Expense	(14,679.)	(15,000.)	(14,000.)
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	Grant Revenue	458.		
	NET INCOME (LOSS)	27,829.	1,400.	1,500.

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

Minersville Town
Governmental Unit

June 30, 2006

Fiscal Year

Sewer

ENTERPRISE FUND

FORM 3

Account Number	Description	Prior Year Actual 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	95,168.	95,500.	95,500.
	Interest Earned	1,020.	800.	800.
	Other:			
	TOTAL OPERATING REVENUE	96,188.	96,300.	96,300.
	OPERATING EXPENSES:			
	Personal Services	5,583.	8,000.	8,000.
	Contractual Services		500.	500.
	Material and Supplies	980.	1,500.	1,500.
	Depreciation	45,646.	45,000.	45,000.
	Other Utilities	59.	200.	200.
	TOTAL OPERATING EXPENSE	52,268.	55,200.	55,200.
	OPERATING INCOME (LOSS)	43,920.	41,100.	41,100.
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees /impact fees		800.	800.
	Interest Expense	(20,966.)	(19,000.)	(5,000.)
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	22,954.	22,900.	36,900.

ANALYSIS OF CASH REQUIREMENTS:

CASH OPERATING NEEDS:			
Net Income (Loss)			
Plus: Depreciation			
Less: Major Improvements & Capital Outlay			
Bond Principal Payments			
TOTAL CASH PROVIDED (REQUIRED)			
SOURCE OF CASH REQUIRED:			
Cash Balance at Beginning of Year			
Invest. & Other Curr. Assets to be Converted			
Issuance of Bonds and Other Debt			
Loans from Other Funds			
TOTAL CASH REQUIRED			